

Figure 1

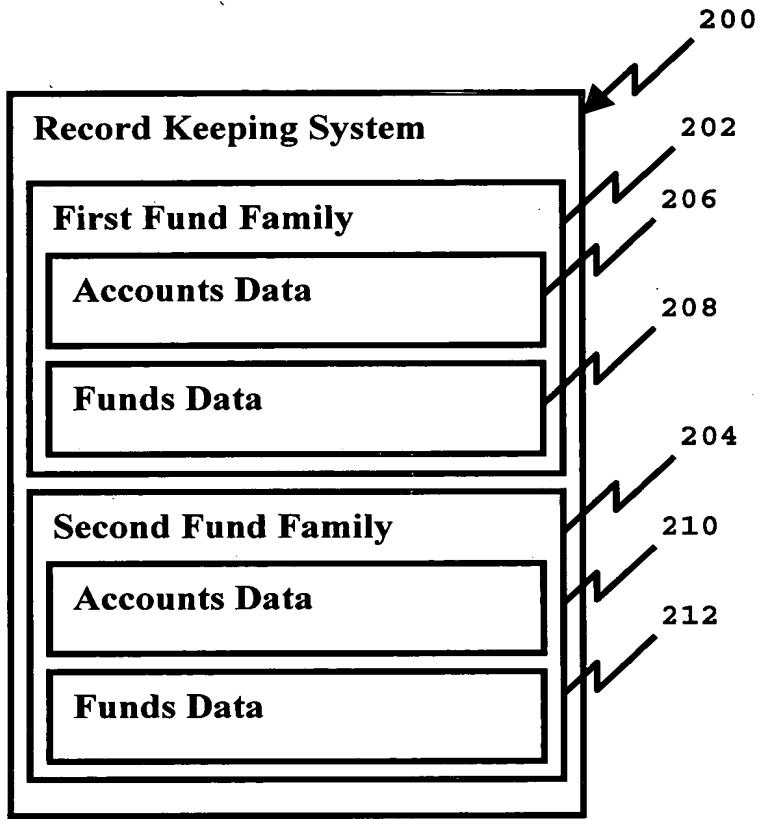


Figure 2

302	Total Balance: \$405,210.00	300
First Fund Company		
Account	Tax ID	Fund name SH reg.
000111	123-45-6789	Growth John Smith
000111	123-45-6789	Tech Fund John Smith
		Total: \$200,222.00
Second Fund Company		
Account	Tax ID	Fund name SH reg.
999888	123-45-6789	Income Fund Trust for John Smith
999888	123-45-6789	IRA Fund John & Mary Smith
		Total: \$204,988.00

Figure 3